



County of Los Angeles
Department of Public Social Services

DIRECT DEPOSIT OVERVIEW

DPSS now offers Direct Deposit services to all CalWORKs, Refugee Cash Assistance, CAPI, and General Relief participants. This means you can have your cash aid benefits directly deposited into your bank or credit union account each month. **Enrollment in Direct Deposit does NOT give the County permission to monitor your bank accounts and spending habits. This is confidential banking information available only to you!**

BENEFITS OF THIS PROGRAM ARE:

- < Money is in **YOUR** bank account on the **FIRST** of each month.
- < Money is available 24 hours a day/7 days a week.
- < ATM Surcharges and fees for check cashing and money orders are **GONE!**
- < Pay your bills in the privacy of your own home.

SIGNING UP IS SIMPLE!

IF YOU HAVE A BANK ACCOUNT:

1. Complete the Direct Deposit sign up form and attach a **voided check** or have your bank complete Section 2 of the form.
NOTE: DO NOT SIGN OR ENDORSE THE VOIDED CHECK.
2. Mail the form to the Auditor-Controller at:
P.O. Box 7000, Downey, CA 90241-9907

IF YOU DON'T HAVE AN ACCOUNT IN YOUR NAME:

1. Visit a bank convenient to you and open an account. The bank product information below can help.
2. When you've opened an account, follow the instructions to the left under "If you have a bank account:"

BANK PRODUCT INFORMATION**

BANK	MONTHLY FEES	ATM FEES	MONTHLY MINIMUM BALANCE	MINIMUM DEPOSIT REQUIRED TO OPEN ACCOUNT
CHECKING ACCOUNT				
Washington Mutual (800) 788-7000	None	None	No minimum	\$ 1.00
Wells Fargo (800) 869-3557	Waived	None	Waived w/Direct Deposit	\$ 100.00
Bank of America (800) 900-9000	Waived	None	Waived w/Direct Deposit	\$ 100.00
Union Bank (800) 796-5656	\$3.00	None	No minimum	\$ 1.00
U.S. Bank (800) 872-2657	None	None	No minimum	\$100.00
Citibank (800) 374-9700	\$3.50	None	No minimum	\$ 1.00
SAVINGS ACCOUNT				
Washington Mutual (800) 788-7000	\$3.00	None	No minimum (\$300 to waive fees)	\$ 3.00
Wells Fargo (800) 869-3557	\$3.00	None	No minimum (\$300 to waive fees)	\$ 100.00
Bank of America (800) 900-9000	\$3.00	None	No minimum (\$300 to waive fees)	\$ 300.00
Union Bank (800) 796-5656	\$3.00	None	No minimum (Fees waived w/\$25 monthly deposit or balance of \$300)	\$ 50.00
U.S. Bank (800) 872-2657	\$4.00	None	No minimum (\$300 to waive fees)	\$100.00
Citibank (800) 374-9700	\$6.50	None	No minimum	\$ 1.00

FOR MORE INFORMATION ABOUT DIRECT DEPOSIT CALL (800) 815-5005

** DPSS does not endorse any of the listed banks or guarantee the accuracy or completeness of this information. All rates subject to change.